Portfolio overlap

RWK / SCHM

Overlap	Shared positions
38.56%	301

Invesco S&P MidCap 400 Revenue ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / RWK 84.22%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 54.60%

Largest shared positions

Security	RWK	SCHM	Overlap
Flex Ltd.	2.43%	1.03%	1.03%
MasTec, Inc.	0.68%	0.43%	0.43%
TechnipFMC PLC	0.40%	0.51%	0.40%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -2.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Flex Ltd.	0.46%	1.03%	+0.57
Casey's General Stores Inc	0.50%	0.00%	-0.50
Coherent Corp	0.32%	0.00%	-0.32
Solstice Advanced Materials Inc.	0.00%	0.17%	+0.17
Lumentum Holdings Inc	0.14%	0.00%	-0.14
All other shared classes			-1.86

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	RWK · SEC	SCHM · SEC
05/31/2026	38.56%	301	0001378872-26-001345	0001410368-26-075029
02/28/2026	40.66%	298	0001378872-26-000846	0001410368-26-039947
11/30/2025	40.50%	294	0001378872-26-000358	0001410368-26-007172
08/31/2025	39.64%	298	0001378872-25-000348	0001410368-25-017292
05/31/2025	40.28%	299	0001752724-25-180476	0001752724-25-179364
02/28/2025	40.33%	295	0001752724-25-091957	0001752724-25-090814
11/30/2024	40.14%	289	0001752724-25-017697	0001752724-25-013075
08/31/2024	39.38%	286	0001752724-24-240572	0001752724-24-235963
05/31/2024	38.76%	285	0001752724-24-169071	0001752724-24-162419
02/29/2024	38.39%	283	0001752724-24-089943	0001752724-24-088223
11/30/2023	36.85%	275	0001752724-24-016959	0001752724-24-013805
08/31/2023	34.60%	262	0001752724-23-241991	0001752724-23-236839
05/31/2023	32.90%	256	0001752724-23-166907	0001752724-23-167013
02/28/2023	31.46%	246	0001752724-23-092051	0001752724-23-084615
11/30/2022	31.15%	243	0001752724-23-017270	0001752724-23-015273
08/31/2022	29.54%	223	0001752724-22-243841	0001752724-22-235334
05/31/2022	29.26%	223	0001752724-22-164072	0001752724-22-164738
02/28/2022	28.94%	221	0001752724-22-093532	0001752724-22-091760
11/30/2021	29.21%	222	0001752724-22-018026	0001752724-22-013744
08/31/2021	27.29%	218	0001752724-21-232137	0001752724-21-225275
05/31/2021	27.33%	216	0001752724-21-161215	0001752724-21-157383
02/28/2021	27.12%	218	0001752724-21-088202	0001752724-21-082418
11/30/2020	27.00%	221	0001752724-21-016834	0001752724-21-010969
08/31/2020	26.94%	230	0001752724-20-221087	0001752724-20-215816
05/31/2020	28.59%	222	0001752724-20-148715	0001752724-20-144054
02/29/2020	28.78%	225	0001752724-20-082956	0001752724-20-078975
11/30/2019	28.58%	222	0001752724-20-015620	0001752724-20-011490